

STATE OF COLORADO

DEPARTMENT OF TRANSPORTATION

Office of Financial Management and Budget
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DATE: November 9, 2009

TO: Transportation Commission

FROM: 
Heather Copp, CFO

SUBJECT: Sixth Supplement – FY 2010

Enclosed is the approved Sixth Supplement to the FY 2010 Budget.

This supplement budgets projects for FY '10 unless otherwise noted in the explanations on the following pages. The project requests are consistent with the FY 2008 through FY 2013 STIP. Funds are available from the Regions' allocations unless otherwise indicated.

After approval of the Sixth Supplement, the balance of the Transportation Commission Contingency fund will be \$69,821,639.

SYSTEM QUALITY INVESTMENT CATEGORY

“Activities, programs, and projects that maintain the function and aesthetics of the existing transportation infrastructure”

Budget actions requested:

REGION 1

- \$2.6 million of HB 1310 is requested to fund the reconstruction of I-70, Tower Road to Colfax Avenue. Funding became available due to surplus from two project closures: US 285 Schaffer’s Crossing, and US 85: Titan to Cook Ranch. This project includes some overlay with concrete pavement and some areas of reconstruction (removing the existing asphalt and laying down concrete pavement); the scope of work also includes shoulder widening. When the project is complete, the entire roadway section will be concrete. The scheduled advertisement date is July 2010. (16259/1000061043)
- \$100 thousand of region priority program funding is requested for ROW expenditures for the I-70 Business Loop in Idaho Springs (Phase II). This project anticipates a long lead time due to difficult ROW issues. The scheduled advertisement date is February 2012. Total ROW estimate at this time is \$165 thousand. (17219/1000060468)
- \$150 thousand of region bridge program funding is requested for preliminary engineering for bridge maintenance and rehabilitation region wide. (17591/1000061125)

REGION 5

- \$550 thousand of region bridge program funding is requested for critical culvert work on SH 84. The scheduled advertisement date is June 2010. (17642/1000061043)
- \$700 thousand of region bridge program funding is requested for a project located on US 160 on the west side of Wolf Creek Pass. This project will result in two important improvements: 1) the realignment of the existing truck escape ramp, reducing the number of truck rollovers; 2) the replacement or relining of three failing culverts in the path of the proposed realignment. The culverts have been identified on the Priority Culvert Replacement List. The bridge funding for the culverts, combined with \$1.5 million of safety funds for the ramp realignment, brings the total construction cost of the project to \$2.2 million. The scheduled advertisement date is March 2010. (17314/1000061000)

REGION 6

- \$839 thousand of local entity funding from the city of Westminster is requested for project, 80th Avenue over US 36 bridge replacement. These funds will cover the cost to repair and upgrade a water line that the city has requested be included in the scope of work. The local funds will supplement the current \$10.4 million of earmark funding budgeted to the project, bringing the cost of construction to \$11.2 million. The scheduled advertisement date is November 2009. (16696/1000060556)
- \$4.5 million of region priority program funding is requested for I-225 widening from Mississippi north to 2nd Avenue, and noise walls. These funds will supplement the \$28.8 million of earmark funding budgeted to the project, bringing the cost of construction to \$33.3 million. The scheduled advertisement date is February 2010. (16417/1000060526)

MOBILITY INVESTMENT CATEGORY

“Programs, services, and projects that provide for the movement of people, goods, and information.”

REGION 1

- \$51,000 of Traffic MLOS budget is requested for transfer to the I-70 West Courtesy Patrol project to extend full services of the patrol through the end of March 2010. See Walk On item, page 10, for additional program details. (16717/10000... and R14MS010/1000062018/62223)

REGION 4

- The Traffic Unit requests a transfer of \$9,500 from operating to capital to replace a signal conflict-testing monitor. The equipment manufacturer is no longer calibrating or repairing the current model used by the region, thus, the request to purchase a new model. This piece of equipment meets the criteria for capital equipment (cost of \$5000, or more and a useful life of one year, or more). Testing all signal monitors at least once a year is critical to prevent conflicting signal displays and to provide safe operations of signalized intersections. This effort also provides documentation for use in court to demonstrate the safe operation of a signal at the time of an accident. (R45MS010/R4001010/1000062014)

REGION 6

\$50,000 of local entity funding from the Fitzsimmons Village Metropolitan District No. 1 is requested to reimburse CDOT for its oversight costs of a pedestrian bridge over Colfax at Ursula Street in the city of Aurora. Approval by the Transportation Commission will allow work to proceed on developing the required IGA between CDOT and the District and the plans and specifications, with a possible start of construction in the summer of 2010.
(17603/1000060421)

SAFETY INVESTMENT CATEGORY

“Services, programs, and projects that reduce fatalities, injuries, and property damage for all users of the system”

Budget actions requested:

PROGRAM DELIVERY INVESTMENT CATEGORY

“Support functions that enable the delivery of CDOT’s programs and services”

Budget actions requested:

SIGN SHOP

- Transfer of \$25,000 – Operating to Capital

The CDOT Sign Shop requests approval for the purchase of two new, safer machines to replace four obsolete machines. One of the new machines is an Ironworker, estimated cost \$15,500; the other machine is a corner notcher, estimated cost \$7,500. A transfer of \$25,000 is requested to ensure that sufficient funds are available to enable these purchases in accordance with the state bidding and procurement procedures. (SM161-102/1000062022)

The Ironworker will replace two extremely outdated machines. The first machine to be replaced by the ironworker is the radial arm saw built in 1946. Parts for the saw are no longer manufactured, so all repairs to this machine are completed in-house. We have manufactured a table top and retrofitted clamp for this saw, and the power switch was recently repaired with parts from other machinery. Presently, there are no emergency stop features, and the saw blade must be stopped with a block of wood after power has been turned off. The second machine to be replaced by the Ironworker is a corner notcher (one of three owned by the Sign Shop) built in 1975 by Roper Whitney. Again, parts are no longer available, and all repairs are done in-house. Repairs to this machine include structural weld repairs, retrofitted table, and a power box. This notcher requires constant lubrication while being used and contains no safety guides or emergency stops.

In addition to the Ironworker, we are seeking to purchase a new corner notcher to replace the two remaining notchers. Both were built in 1975, and replacement parts do not exist. We use one machine daily and part out the other to keep other machines functioning, but we have run out of parts that can be scavenged. The functioning machine poses a safety hazard, as it has exposed moving parts and is unreliable in its operations.

STRATEGIC PROJECTS INVESTMENT CATEGORY

“28 high-priority statewide projects that have been committed for accelerated funding”

REGION 2

- \$300 thousand is requested for transfer between 7th Pot projects (STIP #SSP4020): Powers/SH 16 Initial Connect to SH 16 @ SH 85 Interchange to construct a fiber optic node. Region is working on an administrative TIP/STIP amendment for the PPACG, which should be approved by the first week in December. (13590/10000... and 15915/10000...)

REGION 3

- \$350,000 is requested for the I-70 Eagle Interchange project (STIP #SSP4326). Funding is comprised of a transfer of \$175,000 Senate Bill 1 from the I-70 Dowd Junction PE project, with an additional \$175,000 contributed from the town of Eagle. This funding will carry the project to the Final Office Review (FOR -90% plans) level. Design costs are being split 50/50 between CDOT and the town of Eagle. Total estimated design cost is \$1,350,000. This project has followed the I-70 Mountain Corridor Context Sensitive Solutions (CSS) principles and developed a strong partnership with both the town of Eagle and Eagle County. Sufficient funds remain in the I-70 Dowd Junction PE project to complete its design and prepare it for shovel-ready construction status. (16594/1000061049 and 15637/1000060851)
- \$1.5 million of ~~Senate Bill 1*~~ is requested to ~~be transferred from the I-70 West Vail Pass Environmental Assessment (EA) project (STIP #SSP4326)~~ to establish a new sediment cleanup project for Black Gore Creek. Ten percent of the funding will be budgeted to design; ninety percent to construction. The scheduled advertisement date is June 2010.
(17643/1000061056/1000062141)

*Transportation Commission approved a transfer of \$1.5 million of TC contingency funding for the new sediment project rather than the region's proposed transfer of Senate Bill 1 between projects.

**AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009 (ARRA)
-STIMULUS PROJECTS-**

Budget actions requested:

Region 6 is preparing to close project, SH 88: Federal to Santa Fe Resurfacing. As a result, \$232,914 of surplus ARRA funding (Any Area) will be debudgeted and returned to the unprogrammed pool for further budgeting to ARRA project SH 2 (Colorado Boulevard): 62nd Avenue to Quebec – Resurfacing (scheduled advertisement mid-December 2009). There is also a savings of \$4,777 of match set-aside by the Commission for ARRA funded projects which will be returned to the ARRA/TC Match pool for further allocation to ARRA projects as needed.
(17252/1000060940 and 17615/1000061603)

REQUEST FOR GRANT APPLICATION APPROVAL

CDOT would like to submit an application to be considered for a loan from the Governor's Office of Energy/ Treasury. CDOT would like to request \$20-\$25 million.

CDOT is beginning the first part of its Energy Performance Contracting initiative. CDOT has selected Johnson Controls as the Energy Service Company (ESCO) that will perform the first stages of an EPC which is the Technical Energy Audit. The Technical Energy Audit assess the current level of energy usage at existing facilities and other statewide assets that are energy users such as streetlights. The Technical Energy Audit is used as the basis for determining projects that provide increased energy efficiencies. The cost savings realized in reduced utility costs are used to create the revenue stream that forms the payment for the cost of construction.

The Governor's Energy Office recognizes the probability for lost opportunity when identified energy savings cannot be achieved because financing may be limited or not available. To bridge this gap the Governor's Energy Office, in conjunction with Treasury, are working with State Agencies to identify energy efficient projects to be financed as Qualified Energy Conservation Bonds (QECB's) through a Certificate of Participation (COP) transaction.

The Treasury will secure the COP financing which will be issued as QECBs. QECB's are a unique repayment structure in which bond investors receive a tax credit in lieu of interest payments. Theoretically, a QECB could provide the issuing state or local government with interest-free project financing. However, bond purchasers may require a discount on the QECB or a supplemental interest payment, bringing the cost of financing to an estimated 1% to 2%.

The GEO is currently accepting applications for QECB allocations and CDOT's EPC effort is a prime candidate for this type of funding. The COPs that support the QECB funding will be issued by Treasury. If approved for funding CDOT's relationship will be an interagency transaction between CDOT and Treasury.

WALK ON

- \$125,000 – I 70 Courtesy Patrol

Region 3 requests to transfer \$125,000 of Congestion Relief program funding to the I-70 Heavy Tow Courtesy Patrol project administered by Region 1. On October 1, 2009, Region 3 assumed responsibility for the maintenance and traffic operations of West Vail Pass (MP 180 to MP 190). This segment of I-70 receives roadway services as provided for under the project's contract. The funding transfer will provide an equitable contribution for Region 3's share of program costs. (15192/1000062134)

See Mobility Investment Category, page 3, Region 1, item one, for additional program details.

- In the October 2009 supplement, \$5,633,218 of bridge and state funds was approved for transfer to the Bridge Enterprise. However, a recent analysis indicates only the amount of \$5,429,184 is required.

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Transportation Commission Contingency Reserve Fund Reconciliation
Sixth Supplement FY 2010 Budget

Transaction Date	Transaction Description	Amount	Balance	Reference Document
7-May-09	<i>Final Balance 12S09</i>		74,588,207	
22-May-09	<i>Damage claim received</i>	\$8,389		1000054512
28-May-09	<i>Additional damage claim received from Windsor tornado</i>	\$316,147		1000054649
29-May-09	<i>FY 2010 allocation</i>	\$30,505,139		1000053983
3-Jun-09	<i>Emergency US24 wiring repair Region 2 R245MS</i>	-\$120,000		1000054833
3-Jun-09	<i>xfer to Maintenance cost centers in lieu of gaming fund legislative allocation</i>	-\$1,223,507		1000056345
3-Jun-09	<i>Balance 1S10</i>		104,074,375	
26-Jun-09	<i>Damage claims received</i>	\$6,528		56277/56202/55503
26-Jun-09	<i>Additional damage claim received from Windsor tornado</i>	\$370,781		1000056352
1-Jul-09	<i>Damage claim received</i>	\$12,405		1000056861
9-Jul-09	<i>Damage claim received</i>	\$5,171		1000057334
10-Jul-09	<i>xfer to set-aside for revenue fluctuations</i>	-\$30,505,139		
10-Jul-09	<i>annual short term loan to DTD for Consolidated Planning Grant (CPG)</i>	-\$5,640,492		1000057335
15-Jul-09	<i>surplus from Copper Wire Theft project (R25MS-010)</i>	\$112,353		1000057441
15-Jul-09	<i>surplus from ER project on US 24 & Meridan Road (R25MS-010)</i>	\$36,047		1000057441
16-Jul-09	<i>surplus from project closure 16239 (Region 3)</i>	\$664,797		1000058157
27-Jul-09	<i>surplus from project closure 14860 (Region 1)</i>	\$2,193		1000058156
27-Jul-09	<i>interagency xfer to Governor's Office of OIT (no actual payment until MOU)</i>	-\$1,052,901		1000058154
27-Jul-09	<i>Balance 2S10</i>		68,086,118	
10-Aug-09	<i>surplus from 13541</i>	\$230		1000058772
11-Aug-09	<i>surplus from 14995</i>	\$53,118		1000058797
17-Aug-09	<i>project surplus from Region 1</i>	\$1,759		1000058927
20-Aug-09	<i>future reimbursement R3 Maintenance Section 2 for ER repair on I-70 Bridge @ Silt exit</i>	-\$140,000		1000059061
20-Aug-09	<i>Guanella Pass repayment to R1 R2 R3 R6 per TC Resolution 1762</i>	-\$1,411,000		1000059062
20-Aug-09	<i>Balance 3S10</i>		66,590,225	
9-Sep-09	<i>FY 2009 to FY 2010 roll-forwards</i>	\$2,041,275		1000059737
17-Sep-09	<i>FY 2009 MLOS returned to TC Contingency</i>	\$3,754,262		1000060083
17-Sep-09	<i>Balance 4S10</i>		72,385,762	
21-Sep-09	<i>return surplus state funding from Metropolitan Planning Pool</i>	\$1,038,041		1000060152
21-Sep-09	<i>repay CPG loan; unnecessary as MPL program in-house and advance constructed in projects</i>	\$5,640,492		1000060083
25-Sep-09	<i>pending DTD request for Transit loan until 2010 federal revenues are received</i>	-\$8,200,000		1000060688
25-Sep-09	<i>pending DTD request for Wetlands Mitigation</i>	-\$60,000		1000060689
30-Sep-09	<i>return surplus R3 Maintenance Section 2 for ER repair on I-70 Bridge @ Silt exit</i>	\$22,081		1000060447
30-Sep-09	<i>Digital Trunk Radios (DAR) over-budgeted</i>	\$102,771		1000060459
2-Oct-09	<i>repay Consolidated Planning Grant loan for FY 2009</i>	\$5,647,770		1000060485
8-Oct-09	<i>surplus from 2030 project scoping initiative</i>	\$42,260		1000060571
15-Oct-09	<i>Crash Records Data Coding</i>	-\$673,900		1000060687
15-Oct-09	<i>Balance 5S10</i>		75,945,277	
20-Oct-09	<i>surplus from closure of project 15734</i>	\$262,980		1000060847
17-Nov-09	<i>surplus from closure of project 14182</i>	\$55,814		1000061799
18-Nov-09	<i>transfer to I-70 West Vail Pass Erosion (17643) per 6S10 decision item</i>	-\$1,466,051		1000062141
24-Nov-09	<i>surplus funds from closure of project 15665</i>	\$24		1000062237
24-Nov-09	<i>reverse FY 2010 damage claim insurance reimbursements (double counted in revenues)</i>	-\$17,576		1000062231/62232
24-Nov-09	<i>reverse FY 2009 damage claim insurance reimbursements (double counted in revenues)</i>	-\$4,958,829		1000062241
	<i>Balance 6S10</i>		69,821,639	

Transportation Commision Contingency Snow & Ice Fund Reconciliation
Sixth Supplement FY 2010 Budget

Transaction Date	Transaction Description	Amount	Balance	Referemce Document
5/29/2009	<i>Carry forward from FY 2009</i>		\$0	
5/29/2009	<i>2010 Allocation</i>	\$10,000,000		1000053983
5/29/2009	<i>Balance 1S10</i>		\$10,000,000	
7/13/2009	<i>Balance 2S10</i>		\$10,000,000	
8/14/2009	<i>Balance 3S10</i>		\$10,000,000	
9/7/2009	<i>Balance 4S10</i>		\$10,000,000	
10/15/2009	<i>Balance 5S10</i>		\$10,000,000	
11/9/2009	<i>Balance 6S10</i>		\$10,000,000	

**Transportation Commission Contingency Reserve
Set-Aside for Revenue Fluctuation**

Transaction Date	Transaction Description	Amount	Balance
1/21/2009	<i>FY 07 Rollforward</i>	\$10,784,560	
1/21/2009	<i>FY 08 Rollforward</i>	\$5,715,519	
1/21/2009	<i>Redistribution of Obligation Authority</i>	\$15,514,956	
1/21/2009	<i>Additional funds above FY 08 Revenue Projections</i>	\$59,216,177	
1/21/2009	<i>FY 08 HB 02-1310</i>	\$28,964,667	
2/4/2009	<i>Balance</i>		\$120,195,879
7/10/2009	<i>xfer from TCE worksheet per H. Copp</i>	\$5,644,547	
7/10/2009	<i>FY 2010 allocation</i>	\$30,505,139	
7/10/2009	<i>reverse Redistribution of Obligation Authority per H. Copp</i>	(\$15,514,956)	
7/10/2009	<i>to cover shortage of federal funds for debt service</i>	(\$18,397,034)	
7/10/2009	<i>reserved for future rescissions</i>	(\$98,709,591)	
7/13/2009	<i>Balance</i>		\$23,723,984

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SENATE BILL 1
as of November 24, 2009

Balance Forward from 2007			\$33,657,446
FY 2008 Actual			\$241,068,866
Less: 10% for Transit			-\$24,106,887
FY 2008 SB 1 Revenue for Highway Projects			\$216,961,979
FY 2008 Received			\$241,068,866
FY 2008 Projects Approved to be Budgeted:			
PEIS for I 70 West	R1	12256	-600,000
US 40/287 (Final PE full corridor)	R1	12325	-1,100,000
I 70 West Placeholder	R1	15613, 16755	-500,000
I 25, 8 lane widening: Lincoln to Meadows/Founders	R1	16025	-8,500,000
US 287 South of Lamar	R2	15069	-24,000,000
Drainage Improvements at I 25 & SH 7	R4	16390	-\$1,500,000
I 25/SH 392	R4	16639	-\$500,000
US 160, Wolf Creek Pass (Lake Creek Trailhead)	R5	16661	-\$1,600,000
US 36 Mayors/RTD (TRANSIT)	DTD	16198	-2,000,000
City of Fort Collins (TRANSIT)	DTD	17295	-2,300,000
RTD (TRANSIT)	DTD	16825	-1,730,000
Neighbor to Neighbor (TRANSIT)	DTD	17135	-150,000
Special Transit (TRANSIT)	DTD	16971	-5,250,000
Supplemental to FTA funding-Rolling Stock (TRANSIT)	DTD	16987, 16972	-670,000
Debt Service			-70,600,000
Total to Budget in FY 2008			-\$121,000,000
Projects from 2007 still needing to be budgeted:			
US 160, Wolf Creek Pass (Ice Age Pull Out)	R5	16147	-710,000
Mason Corridor BRT Initial Phases (TRANSIT)	DTD	16665	-4,560,000
Fort Collins S. Station Intermodal Transit Facility (TRANSIT)	DTD	17295	1,200,000
Highway Project Savings Returned to Pool:			
2 Miles West Berthoud Falls-W	R1	11944	10
PEIS for I 70 West	R1	12256	100,000
Berthoud Falls W. 2 Mi.	R1	12418	919,142
Kit Carson Bridge (return SB1 in exchange for DEMO/NCIP)	R1	12491	1,489,758
I-25/Relocation of SH 85 Int.	R1	12524	393
North Bore Tunnel Lighting/VMS	R1	13166	62,702
Hogback Park N Ride Phase II (Swap of FY 09 CDC funds)	R1	13385	9,000,000
I 25 Railroad Overpass	R1	13968	975,576
I-25, 5th St. to Meadows Pkwy.	R1	14598	1,117,679
I-70 Sediment Control Phase III (bid savings)	R1	15052	85,434
I-70 Aux Lane - Empire Jct. E	R1	15613	1,000,000
I-25, Fr. Rd. & 8-Laning	R1	16025	3,922,962
US 40/287 W OF Kit Carson	R1	16026	2,933,697
EJMT - South Tunnel Panel Replacement	R1	16102	4,433,223
I-70 Twin Tunnels Westbound	R1	16410	671,293
I-25 LINCOLN TO COUNTY LINE	R1	16602	475,000
I-70 Chain Stations Phase II	R1	16701	29,070
I-70 Truck Parking at Dotsero	R1	16871	464,462
I25 Corridor E.A.	R2	12210	4,956
N. Nevada/Rockrimmon Intrchg	R2	12934	9,984
I 25 Corridor Management	R2	13125	49
Powers/Woodmen Intch (CO005)	R2	13129	2,242,401
Jct SH 116-North (return SB1 in exchange for DEMO)	R2	13289	1,748,783
Powers - B/G to SH83 (C)	R2	13540	37,587
Powers/SH 16 Initial Connect	R2	13590	617,366
Powers PH III: SB Asphalt Pave	R2	14463	8,505
I 25 in CS, Design-Build (COSMIX)	R2	14740	3,720,026
US 287 South of Lamar	R2	15069	1,884,877
SH 16 at SH 85 Interchange	R2	15915	4,288,745
SH 82 PE Corridor	R3	12269	374
I-70 West Vail Pass PE	R3	15638	1,466,051
I-70 No Name Tunnel Rehabilitation	R3	16240	195,472
I-70 Wildlife Fence in Eagle County	R3	17066	669,137
S/O WCR 16 - N/O SH 19 (return SB1 in exchange for DEMO)	R4	12623	746,682
N/O SH 119 - N/O SH 66 (Swap for bonds)	R4	13192	8,048,573
S/O Larimer CR 6 to S/O SH 60	R4	13393	2,963,653
Preble Creek Drainage	R4	16390	2,259,664
Larimer CR 6 to SH 402	R4	91309	727,062
New Mexico State Line to Durango	R5	12979	949,765

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US 550 / NMSL North - Phase II	R5	15666	3,913,785	
US 160 Right of Way Acquisition	R5	16056	1,185	
US 160, Wolf Creek Pass (Lake Creek Trailhead)	R5	16661	806,436	
East Jct US 160/US 550 E & W	R5	91050	41,645	
West of Mineral/Rio Grande	R5	92977	260,113	
I70 Washington/Brighton, Phase IV	R6	12542	1,323,438	
I-270 EXT. PHASE V	R6	13500	613,485	
I-70 Joint Repairs	R6	15174	490,409	
I-70 East Corridor (Early Action TBD)	R6	16883	712,596	
SH 83, Hampden to I 225	R6	89055	816,012	
I 70, Washington to Brighton	R6	89100	303,900	
I 25/US 36/SH 270 Interchange	R6	90085	7,863	\$69,560,980
Transit Project Savings Returned to Pool:				
SB1 FY06 FREX Vehicle Purchase	DTD	16205	454,672	
SB1 FY06 GUNN VALLEY TRANS COACH PURCH	DTD	16199	1,080	
SB1 FY08 Mason Transportation Corridor BRT	DTD	16665	60,000	
SB1 FY09 RFTA BRT BUSES	DTD	17077	178,922	\$694,674
Remaining SB 1 Funds FY 2008 Actually Received				\$223,981,966
Projects Approved to be Budgeted (9S08):				
EJMT - South Tunnel Panel Replacement	R1	16102	-2,210,494	
I-25 Douglas Lane to 5th St.	R1	15555	-2,720,000	
I-70 West Chain Stations, Phase II	R1	16701	-600,000	
I-70 Aux Lane - Empire Jct. E	R1	15613	-17,927	-\$5,548,421
Projects Approved to be Budgeted (11S08):				
EJMT - South Tunnel Panel Replacement	R1	16102	-500,000	
Fort Carson Interchange, Phase II	R2	13590	-4,500,000	
US 160 4th Lane	R5	16042	-1,488,470	-\$6,488,470
Projects Approved to be Budgeted (12S08):				
PEIS for I 70 West	R1	12256	-1,500,000	
I-70 Truck Parking	R1	16871	-1,000,000	
Silverthorne Interchange Improvements	R1	16755, 15052	-2,200,000	
I-70 Aux Lane - Empire Jct. E	R1	15613	-300,000	
I-70 West Placeholder	R1	16880/12256/15613/16765	-1,500,000	
Fort Carson Interchange, Phase II	R2	15915	-13,000,000	
Drainage Improvements at I 25 & SH 7	R4	16390	-4,500,000	
US 160, Jct. 3 to Florida River	R5	16575	-3,500,000	
US 550, New Mexico State Line to Durango	R5	16575	-1,000,000	
East Corridor - Continuation of I 70 Viaduct Joint Repairs	R6	15564	-3,287,402	
Supplemental to FTA Funding-Rolling Stock (TRANSIT)	DTD	16969, 16970, 16972, 16973, 16974	-1,310,000	
City of Denver (TRANSIT)	DTD	17075	-3,180,000	
Eagle County Regional Transportation Authority (TRANSIT)	DTD	17076	-580,000	
Roaring Fork Transportation Authority (TRANSIT)	DTD	17077	-1,030,000	
Debt Service			-22,400,000	
Debt Service-additional amt. required due to rounding			-331,100	-\$60,618,502
Projects Approved to be Budgeted (2S09):				
EJMT - South Tunnel Panel Replacement	R1	16102	-340,954	
I-25/Relocation of SH 85 Int.	R1	12524	-74,468	
East Corridor - Continuation of I 70 Viaduct Joint Repairs	R6	16883	-712,596	-\$1,128,018
Projects Approved to be Budgeted (3S09):				
I-70 Truck Parking at Dotsero	R1	16871	-1,200,000	
US 160 at Lake Creek Construction	R5	16661	-628,929	-\$1,828,929

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Projects Approved to be Budgeted (5S09):

US 40/287 (Final PE Full Corridor)	R1	12325	-1,100,000	
I 25 Lane Balance Project	R1	16602	-3,200,000	
I 70 West	R1	16871, 15613, 16755, 15954, 17070	-4,500,000	
I 25/SH 16 (Ft. Carson) Interchange Phase II	R2	15915	-7,000,000	
I 70 Fiber Optic IT Phase I	R3	17058	-300,000	
I 70 Fiber Optic IT Phase II	R3	17059	-200,000	
I 70 Phase I Truck Parking Plan Implementation	R3	17067	-300,000	
Wildlife Fencing	R3	17066	-3,500,000	
Roaring Fork Transportation Authority (TRANSIT)	DTD	17077	-3,450,000	-\$23,550,000

Projects where bond funds were swapped with SB-1 funds

I 25 in CS, Design-Build	R2	14740	-527,580	
JCT SH 83 - West	R2	88175	-271,579	
Arbitrage Expense Transbonds	HQ	15587	-226,231	-\$1,025,390

Projects Approved to be Budgeted (8S09):

I-70 PEIS	R1	12256	-1,000,000	
EJMT 2400CC Medium Voltage Switch Gear	R1	17148	-400,000	
Powers Boulevard Environmental Assessment	R2	13589	-750,000	
RTD-Access-a-Ride - FY 2008 (TRANSIT)	DTD	16825	-2,500	
Rolling Stock - FY 2008 (TRANSIT)	DTD	16973	-20,000	
RTD Access-a-Ride - FY 2009 (TRANSIT)	DTD	16825	-1,078,000	
				-\$4,836,900

Projects Approved to be Budgeted (10S09):

I-25 South Corridor Design	R1	13705	-475,000	
I-25 North Design Build Procurement	R2	17354	-700,000	
US 550 @ Farmington Hill (TC Resolution 1702)	R5	16575	6,700,000	
US 550, NMSL North Phase II (TC Resolution 1702)	R5	15666	4,239,951	
US 160 Interchange Phase III (TC Resolution 1702)	R5	17280	-6,700,000	\$3,064,951

Projects Approved to be Budgeted (6S10):

Powers/SH16 Initial Connect	R2	13590	300,000	
SH 16 @ SH 85 Interchange	R2	15915	-300,000	
I-70 Dowd Junction PE	R3	15637	175,000	
I-70 Eagle Interchange	R3	16594	-175,000	\$0

Projects Approved to be Budgeted FY 2010

Debt Service	HQ		-93,332,963	
7th Pot Earmark Match	HQ		-2,685,491	-\$96,018,454
* I-70 Floyd Hill Design Speed Study \$300,000	R1	17502		

Remaining SB 1 Highway Funds Actually Received

\$20,752,341

Remaining SB 1 Transit Funds Actually Received

\$726,449

Remaining Amount to be Received for FY 08

\$0

COLORADO DEPARTMENT OF TRANSPORTATION

STATE OF COLORADO

**Sixth
Supplement**

Fiscal year 2009-2010

Dated: November 9, 2009

COLORADO DEPARTMENT OF TRANSPORTATION

STATE OF COLORADO

RESOLUTION NO. TC – 1790

**“BE IT RESOLVED, That the Sixth Supplement to the Fiscal Year 2009-2010
Budget be approved by the Commission”**

PROGRAM DETAILS							CURRENT	
STIP	ROUTE	PROJECT DESCRIPTION	COUNTY(S)	PHASE(S)	BUDGET	SUPPLEMENT		
Region 1								
SR16712.014BRS10	---	Regionwide PE for Bridge Maintenance/Rehab	17591	Bridge Rehabilitation Regionwide	D	\$0	\$	150,000
							\$	150,000
Region 6								
SDR6404MOB10	036B	80th over US 36 Bridge Replacement	16696	Bridge Replacement Adams	D,R,C	\$ 10,423,315	\$	838,955
							\$	838,955
Region 5								
SR56157.008BRS10	160A	US 160 West side Wolf Creek PassCritical Culvert Repairs	17314	Culvert Repairs Mineral	D,C	\$ 1,493,415	\$	691,848
SR56157BRS10	84	SH 84 Culvert Repairs	17642		D,C	\$0	\$	550,000
							\$	1,241,848
Region 1								
---	---	Traffic Unit		MLOS Regionwide		\$ -	\$	(51,000)
							\$	(51,000)
Region 1								
SDR6675.003COR10	070A	I-70 West Courtesy Patrol	16717	Mobility Clear Creek	M	\$635,488	\$	51,000
Region 2								
SSP4020	016A	Powers/SH 16 Initial Connect	13590		R,U,C,D	\$44,139,565	\$	(300,000)
SSP4020	016A	SH 16 @ SH 85 Interchange	15915		R,U,C,D	\$21,740,687	\$	300,000
Region 6								
SDR7060LOM10	40	Fitzsimmons Pedestrian Bridge over Colfax @ Ursula	17603		D,C	\$0	\$	50,000
							\$	101,000
Region 1								
SR15215.022RPP10	070A	I-70, Tower Rd to Colfax, Reconstruction	16259	Reconstruction Adams	C	\$ 111,811	\$	2,574,595
SDN3310RPP10	070K	I-70 Business Loop in Idaho Springs (Phase II)	17219		R	\$ 65,000	\$	100,000
Region 3								
SSP43267TH10	070A	I-70 Dowd Junction Interchange PE	15637		D	\$ 1,000,000	\$	(175,000)
SSP43267TH10	070A	I-70 Eagle Interchange Upgrade	16594		D	\$ 1,000,000	\$	350,000
SSP43267TH10	070A	I-70 West Vail Pass Erosion Mitigation	17643		D,C	\$0	\$	1,466,051
Region 6								
SDR3405RPP10	225A	I-225 Widening: Mississippi to 2nd Avenue/Noisewalls	16417		D,R,C	\$ 30,835,496	\$	4,500,000
							\$	8,815,646
Region 6								
SDR5220	088A	SH 88: Federal to Santa Fe (ARRA)	17252	Resurfacing Arapahoe	C	\$ 676,523	\$	(237,691)
SDR5220	002B	SH 2: 62nd Avenue to Quebec (ARRA)	17615		C	\$ -	\$	237,691
							\$	-
Total for All Improvement Types						\$		11,096,449

